

Stormwater Utility Special Revenue Fund
For the period ending October 31, 2002
(amounts expressed in thousands)

| | FY2002 | FY2003 | | | |
|--|---------------------|-------------------|-----------------|----------------------------|-------------------|
| | Preliminary CAFR | Adopted Budget | YTD | Controller's Projection | F&A Projection |
| Revenues | | | | | |
| Miscellaneous | \$ 296 | \$ 49 | \$ 59 | \$ 59 | \$ 141 |
| Total Revenues | <u>296</u> | <u>49</u> | <u>59</u> | <u>59</u> | <u>141</u> |
| Expenditures | | | | | |
| Personnel | 10,347 | 14,934 | 4,777 | 14,934 | 14,509 |
| Supplies | 1,021 | 1,980 | 351 | 1,980 | 1,245 |
| Other Services | 9,240 | 15,716 | 3,776 | 15,716 | 15,059 |
| Capital Outlay | 1,732 | 3,438 | 1,098 | 3,438 | 3,438 |
| Debt Service | 1,534 | 400 | 0 | 400 | 50 |
| Total Expenditures | <u>23,874</u> | <u>36,468</u> | <u>10,002</u> | <u>36,468</u> | <u>34,301</u> |
| Other Financing Sources (Uses) | | | | | |
| Interest Income | 530 | 400 | 115 | 400 | 400 |
| Operating Transfers In | 26,357 | 27,180 | 5,818 | 27,180 | 27,180 |
| Total Other Financing Sources (Uses) | <u>26,887</u> | <u>27,580</u> | <u>5,933</u> | <u>27,580</u> | <u>27,580</u> |
| Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses) | 3,309 | (8,839) | (4,010) | (8,829) | (6,580) |
| Fund Balance, Beginning of Year | <u>6,661</u> | <u>8,839</u> | <u>9,970</u> | <u>9,970</u> | <u>9,970</u> |
| Fund Balance, End of Year | \$ <u>9,970</u> | \$ <u>0</u> | \$ <u>5,960</u> | \$ <u>1,141</u> | \$ <u>3,390</u> |

TxDOT Signal Maintenance Fund
For the period ending October 31, 2002
(amounts expressed in thousands)

| | FY2002 | FY2003 | | | |
|---------------------------------|---------------------|-------------------|-------------|----------------------------|-------------------|
| | Preliminary CAFR | Adopted Budget | YTD | Controller's Projection | F&A Projection |
| Revenues | | | | | |
| Current Revenues | \$ 760 | \$ 736 | \$ 234 | \$ 736 | \$ 736 |
| Total Revenues | <u>760</u> | <u>736</u> | <u>234</u> | <u>736</u> | <u>736</u> |
| Expenditures | | | | | |
| Maintenance and Operations | 712 | 653 | 234 | 653 | 653 |
| Interfund Transfers | 48 | 84 | 0 | 84 | 84 |
| Total Expenditures | <u>760</u> | <u>736</u> | <u>234</u> | <u>736</u> | <u>736</u> |
| Net Current Activity | 0 | 0 | 0 | 0 | 0 |
| Fund Balance, Beginning of Year | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Fund Balance, End of Year | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |